

Cash Journal Report

For period ending: 20200229

Fund: 0606

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62
	Adjustments	\$0.00	\$65,935.68	\$65,935.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$65,935.68	\$65,935.68	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62

Cash Balance:	\$45,922.06
Transfer In:	\$0.00
Transfer Out:	\$45,922.06
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: 0606

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,887.98	\$9,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,887.98	\$9,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$9,887.98
Transfer In:	\$0.00
Transfer Out:	\$9,887.98
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,797.03	\$1,455.24	\$0.00	\$5,288.20	\$91.24	\$10,631.71
	Adjustments	\$0.00	\$54,042.79	\$54,042.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$54,042.79	\$54,042.79	\$3,797.03	\$1,455.24	\$0.00	\$5,288.20	\$91.24	\$10,631.71
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$13,231.03	\$4,912.22	\$0.00	\$17,839.46	\$228.03	\$36,210.74
	Adjustments	\$0.00	\$299,243.86	\$299,243.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$299,243.86	\$299,243.86	\$13,231.03	\$4,912.22	\$0.00	\$17,839.46	\$228.03	\$36,210.74
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,231.03	\$4,912.22	\$0.00	\$17,839.46	\$228.03	\$36,210.74
	Adjustments	\$0.00	\$299,243.86	\$299,243.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$299,243.86	\$299,243.86	\$13,231.03	\$4,912.22	\$0.00	\$17,839.46	\$228.03	\$36,210.74

Cash Balance:	\$263,033.12
Transfer In:	\$45,922.06
Transfer Out:	\$0.00
Ending Balance:	<u>\$308,955.18</u>

Cash Journal Report

For period ending: 20200229

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,285.11	\$9,285.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,285.11	\$9,285.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.60	\$0.00	\$25,912.60
	Adjustments	\$0.00	\$50,202.65	\$50,202.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$50,202.65	\$50,202.65	\$0.00	\$0.00	\$0.00	\$25,912.60	\$0.00	\$25,912.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.60	\$0.00	\$25,912.60
	Adjustments	\$0.00	\$50,202.65	\$50,202.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$50,202.65	\$50,202.65	\$0.00	\$0.00	\$0.00	\$25,912.60	\$0.00	\$25,912.60

Cash Balance:	\$24,290.05
Transfer In:	\$9,887.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$34,178.03</u>

Cash Journal Report

For period ending: 20200229

Fund: 0606

Federal Aid No: NF190101DRL

Grant Title: DRL FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.38)	\$0.00	(\$38.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.38)	\$0.00	(\$38.38)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: 0606

Federal Aid No: NF190606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190101 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$38.38	\$2,290.78	\$22,697.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$38.38	\$2,290.78	\$22,697.96
CUMULATIVE	SAM II	\$0.00	\$3,958,000.00	\$3,958,000.00	\$207,341.36	\$102,216.42	\$65,935.68	\$357,658.77	\$9,887.98	\$743,040.21
	Adjustments	\$0.00	\$20,496.06	\$20,496.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,978,496.06	\$3,978,496.06	\$207,341.36	\$102,216.42	\$65,935.68	\$357,658.77	\$9,887.98	\$743,040.21

Cash Balance:	\$3,235,455.85
Transfer In:	\$0.00
Transfer Out:	\$3,235,455.85
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200229

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$2,258,075.00	\$2,258,075.00	\$160,864.58	\$88,058.72	\$54,042.79	\$128,985.11	\$9,193.87	\$441,145.07
	Adjustments	\$0.00	\$25,717.26	\$25,717.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,283,792.26	\$2,283,792.26	\$160,864.58	\$88,058.72	\$54,042.79	\$128,985.11	\$9,193.87	\$441,145.07
CURRENT - FY	SAM II	\$0.00	\$19,856,344.02	\$19,856,344.02	\$1,071,063.28	\$576,196.53	\$299,243.86	\$2,692,373.48	\$49,974.62	\$4,688,851.77
	Adjustments	\$0.00	\$123,868.71	\$123,868.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,980,212.73	\$19,980,212.73	\$1,071,063.28	\$576,196.53	\$299,243.86	\$2,692,373.48	\$49,974.62	\$4,688,851.77
CUMULATIVE	SAM II	\$0.00	\$19,856,344.02	\$19,856,344.02	\$1,071,063.28	\$576,196.53	\$299,243.86	\$2,692,373.48	\$49,974.62	\$4,688,851.77
	Adjustments	\$0.00	\$123,868.71	\$123,868.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,980,212.73	\$19,980,212.73	\$1,071,063.28	\$576,196.53	\$299,243.86	\$2,692,373.48	\$49,974.62	\$4,688,851.77

Cash Balance:	\$15,291,360.96
Transfer In:	\$3,235,455.85
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,526,816.81</u>